

# Social Care

## Capital Budget Monitoring - Scrutiny Report For June 2021

Appendix E

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Learning Disabilities Accomodation Developments</b>		157	0	157	157	0	157
Learning Disabilities Developments	Mar '22	157	0	157	157	0	157
<b>Extra Care Schemes</b>		240	0	240	242	0	242
Cartref Cynnes Development Carmarthen	Mar '22	240	0	240	242	0	242
<b>Intermediate Care Fund (ICF) - Discretionary Capital Programme</b>		0	0	0	21	0	21
ICF - CA CAP10 - Garreglwyd		0	0	0	8	0	8
ICF - Digital Transformation & Record Management		0	0	0	1	0	1
ICF - Learning Disabilities Equipment		0	0	0	12	0	12
<b>ICF Main Capital Programme</b>		23	0	23	97	0	97
ICF Care Homes Grant Fund	Mar '22	23	0	23	97	0	97
<b>NET BUDGET</b>		<b>420</b>	<b>0</b>	<b>420</b>	<b>517</b>	<b>0</b>	<b>517</b>

Variance	Comment
0	
0	
2	
2	Additional Fees.
21	Awaiting 2022/23 ICF Award.
8	
1	
12	
74	
74	Awaiting 2022/23 Award.
97	